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08/03/21

**Faber Distilling
Reconciliation Detail****PNC Debtor in Poss # [REDACTED] 1541, Period Ending 07/31/2021**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						397,128.42
Cleared Transactions						
Checks and Payments - 351 items						
Paycheck	06/04/2021	1190	Stephanie A Gehman	X	-1,295.74	-1,295.74
Paycheck	06/04/2021	1183a	Kellyn Neville	X	-1,117.90	-2,413.64
Bill Pmt -Check	06/13/2021	1197	Comcast	X	-483.41	-2,897.05
Paycheck	06/17/2021	1187	Seth E Mallonee	X	-1,579.33	-4,476.38
Paycheck	06/17/2021	1184	Michaela Wieand	X	-1,568.92	-6,045.30
Paycheck	06/17/2021	1198	Kellyn Neville	X	-1,281.87	-7,327.17
Paycheck	06/17/2021	1185	Samantha Tilley	X	-892.29	-8,219.46
Paycheck	06/17/2021	1179	Gabriell Barnard	X	-270.55	-8,490.01
Bill Pmt -Check	06/23/2021	1008	Precision Solutions I...	X	-924.50	-9,414.51
Bill Pmt -Check	06/24/2021	1011	City Of Philadelphia	X	-76.00	-9,490.51
Check	06/30/2021	0	Finland Leasing	X	-9,750.42	-19,240.93
Bill Pmt -Check	06/30/2021	1155	Derstine's Inc	X	-6,999.45	-26,240.38
Check	06/30/2021	00	300 Commerce Driv...	X	-5,818.60	-32,058.98
Bill Pmt -Check	06/30/2021	DEBIT	Roberts Oxygen Co...	X	-5,493.00	-37,551.98
Check	07/01/2021		PNC Equipment Fin...	X	-23,267.69	-60,819.67
Bill Pmt -Check	07/01/2021	1196	DPG Management	X	-5,000.00	-65,819.67
Check	07/01/2021		Uline Ship supply	X	-1,256.61	-67,076.28
Check	07/01/2021	Temp	James J Russo	X	-1,171.96	-68,248.24
Bill Pmt -Check	07/02/2021	WIRE	Ultra Pure LLC	X	-19,050.00	-87,298.24
Check	07/02/2021			X	-4,751.00	-92,049.24
Check	07/02/2021	10000		X	-3,139.61	-95,188.85
Check	07/02/2021	10093		X	-3,002.97	-98,191.82
Check	07/02/2021	10034		X	-2,539.27	-100,731.09
Check	07/02/2021	10003		X	-2,513.28	-103,244.37
Check	07/02/2021	10029		X	-2,473.78	-105,718.15
Check	07/02/2021		Uline Ship supply	X	-2,379.91	-108,098.06
Check	07/02/2021	10028		X	-2,003.43	-110,101.49
Check	07/02/2021	10089		X	-1,987.16	-112,088.65
Check	07/02/2021	10031		X	-1,863.42	-113,952.07
Check	07/02/2021	10022		X	-1,844.48	-115,796.55
Check	07/02/2021	1181	Eric Force	X	-1,792.72	-117,589.27
Check	07/02/2021	10043		X	-1,770.03	-119,359.30
Check	07/02/2021	10083		X	-1,767.04	-121,126.34
Check	07/02/2021	10077		X	-1,665.22	-122,791.56
Check	07/02/2021	10039		X	-1,586.41	-124,377.97
Check	07/02/2021	10037		X	-1,539.65	-125,917.62
Check	07/02/2021	10066		X	-1,500.72	-127,418.34
Check	07/02/2021	10064		X	-1,355.46	-128,773.80
Check	07/02/2021	10044		X	-1,341.33	-130,115.13
Check	07/02/2021	10015		X	-1,262.07	-131,377.20
Check	07/02/2021	10071		X	-1,147.24	-132,524.44
Check	07/02/2021	10069		X	-1,147.11	-133,671.55
Check	07/02/2021	10053		X	-1,137.89	-134,809.44
Check	07/02/2021	10048		X	-1,130.14	-135,939.58
Check	07/02/2021	10087		X	-1,125.94	-137,065.52
Check	07/02/2021	10073		X	-1,083.20	-138,148.72
Check	07/02/2021	10080		X	-1,082.49	-139,231.21
Check	07/02/2021	10002		X	-1,071.14	-140,302.35
Check	07/02/2021	10078		X	-1,021.28	-141,323.63
Check	07/02/2021	10051		X	-984.48	-142,308.11
Check	07/02/2021	10070		X	-952.41	-143,260.52
Check	07/02/2021	10027		X	-949.67	-144,210.19
Check	07/02/2021	10042		X	-934.12	-145,144.31
Check	07/02/2021	10040		X	-931.50	-146,075.81
Check	07/02/2021	10058		X	-902.31	-146,978.12
Check	07/02/2021	10082		X	-842.06	-147,820.18
Check	07/02/2021	10094		X	-841.20	-148,661.38
Check	07/02/2021		Recruiting Expense	X	-763.20	-149,424.58
Check	07/02/2021	10011		X	-758.63	-150,183.21
Check	07/02/2021		Recruiting Expense	X	-712.32	-150,895.53
Check	07/02/2021	10033		X	-623.90	-151,519.43
Check	07/02/2021	10075		X	-622.45	-152,141.88
Check	07/02/2021	10057		X	-476.82	-152,618.70
Check	07/02/2021	10056		X	-384.54	-153,003.24
Bill Pmt -Check	07/02/2021	1006	HAB-BLT	X	-134.97	-153,138.21

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Faber Distilling Reconciliation Detail

PNC Debtor in Poss # [REDACTED] 1541, Period Ending 07/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	07/03/2021	DEBIT	UPS	X	-396.30	-153,534.51
Check	07/06/2021			X	-57,741.39	-211,275.90
Bill Pmt -Check	07/06/2021	1191	Elysse Ricci	X	-4,930.00	-216,205.90
Check	07/06/2021	10076		X	-4,166.97	-220,372.87
Bill Pmt -Check	07/06/2021	1192	Landis Pallet & Box ...	X	-4,070.00	-224,442.87
Check	07/06/2021	10026		X	-3,866.05	-228,308.92
Check	07/06/2021			X	-3,365.11	-231,674.03
Check	07/06/2021	10017		X	-2,583.36	-234,257.39
Check	07/06/2021	10018		X	-2,403.02	-236,660.41
Check	07/06/2021	10004		X	-2,122.10	-238,782.51
Check	07/06/2021	10019		X	-1,865.46	-240,647.97
Check	07/06/2021	10017		X	-1,816.65	-242,464.62
Check	07/06/2021	10050		X	-1,600.86	-244,065.48
Check	07/06/2021	10024		X	-1,526.88	-245,592.36
Check	07/06/2021	10063		X	-1,526.54	-247,118.90
Check	07/06/2021	10068		X	-1,492.27	-248,611.17
Check	07/06/2021		Lagersmith	X	-1,395.00	-250,006.17
Check	07/06/2021	10047		X	-1,362.62	-251,368.79
Check	07/06/2021	10038		X	-1,313.74	-252,682.53
Check	07/06/2021	10065		X	-1,270.77	-253,953.30
Check	07/06/2021	10025		X	-1,248.44	-255,201.74
Check	07/06/2021	10101		X	-1,239.01	-256,440.75
Check	07/06/2021	10049		X	-1,215.36	-257,656.11
Check	07/06/2021	10090		X	-1,193.35	-258,849.46
Check	07/06/2021	10052		X	-1,157.08	-260,006.54
Check	07/06/2021	10005		X	-1,115.36	-261,121.90
Check	07/06/2021	10046		X	-1,103.81	-262,225.71
Check	07/06/2021	10086		X	-1,028.82	-263,254.53
Check	07/06/2021	10092		X	-966.13	-264,220.66
Check	07/06/2021	10012		X	-949.72	-265,170.38
Check	07/06/2021	10001		X	-947.58	-266,117.96
Check	07/06/2021		Penske Truck Leasing	X	-937.79	-267,055.75
Check	07/06/2021	10009		X	-936.73	-267,992.48
Check	07/06/2021		Penske Truck Leasing	X	-929.14	-268,921.62
Check	07/06/2021	1189		X	-790.65	-269,712.27
Check	07/06/2021		Recruiting Expense	X	-763.20	-270,475.47
Check	07/06/2021	10074		X	-749.38	-271,224.85
Check	07/06/2021	10061		X	-686.94	-271,911.79
Check	07/06/2021		Recruiting Expense	X	-682.64	-272,594.43
Check	07/06/2021			X	-654.99	-273,249.42
Check	07/06/2021	10062		X	-613.40	-273,862.82
Check	07/06/2021			X	-596.51	-274,459.33
Check	07/06/2021			X	-588.51	-275,047.84
Check	07/06/2021			X	-588.51	-275,636.35
Check	07/06/2021	10100		X	-584.55	-276,220.90
Check	07/06/2021	10098		X	-584.02	-276,804.92
Check	07/06/2021		Recruiting Expense	X	-537.60	-277,342.52
Check	07/06/2021		Recruiting Expense	X	-508.92	-277,851.44
Check	07/06/2021	10096		X	-432.05	-278,283.49
Check	07/06/2021			X	-326.40	-278,609.89
Check	07/06/2021	10099		X	-298.15	-278,908.04
Check	07/06/2021			X	-49.00	-278,957.04
Bill Pmt -Check	07/06/2021	1194	Best Brands Incorpo...	X	-33.16	-278,990.20
Bill Pmt -Check	07/07/2021	1004	Express Employmen...	X	-17,998.74	-296,988.94
Check	07/07/2021	10041		X	-3,803.41	-300,792.35
Bill Pmt -Check	07/07/2021	debit	Bucks Run Oil LLC	X	-2,282.63	-303,074.98
Check	07/07/2021	10030		X	-2,223.58	-305,298.56
Check	07/07/2021	10067		X	-1,136.67	-306,435.23
Check	07/07/2021			X	-1,113.00	-307,548.23
Check	07/07/2021	10059		X	-1,087.33	-308,635.56
Check	07/07/2021	10045		X	-1,040.25	-309,675.81
Check	07/07/2021	10102		X	-971.23	-310,647.04
Bill Pmt -Check	07/07/2021	debit	Leapin Lizards Label...	X	-801.35	-311,448.39
Check	07/07/2021	10060		X	-712.95	-312,161.34
Bill Pmt -Check	07/07/2021	DEBIT	CHIPOLTE	X	-186.56	-312,347.90
Check	07/07/2021			X	-18.10	-312,366.00
Bill Pmt -Check	07/08/2021	1002	Florida Distillers Co	X	-3,215.20	-315,581.20
Bill Pmt -Check	07/08/2021	KELLY	Plantation Candies	X	-2,500.00	-318,081.20

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Faber Distilling Reconciliation Detail

PNC Debtor in Poss # [REDACTED] 11541, Period Ending 07/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Check	07/08/2021	1153	Casey S Parzych	X	-2,165.44	-320,246.64
Check	07/08/2021	10023		X	-1,723.53	-321,970.17
Check	07/08/2021	10008		X	-1,603.49	-323,573.66
Check	07/08/2021	10084		X	-1,063.60	-324,637.26
Check	07/08/2021		Recruiting Expense	X	-763.20	-325,400.46
Check	07/08/2021	10103		X	-568.18	-325,968.64
Check	07/08/2021		Recruiting Expense	X	-536.70	-326,505.34
Check	07/08/2021			X	-413.38	-326,918.72
Check	07/08/2021			X	-360.72	-327,279.44
Check	07/08/2021			X	-349.79	-327,629.23
Check	07/08/2021			X	-201.44	-327,830.67
Check	07/09/2021		Uline Ship supply	X	-3,521.82	-331,352.49
Check	07/09/2021	10085		X	-1,857.15	-333,209.64
Check	07/09/2021	10006		X	-1,837.43	-335,047.07
Check	07/09/2021		Penske Truck Leasing	X	-1,795.86	-336,842.93
Check	07/09/2021			X	-1,745.84	-338,588.77
Check	07/09/2021			X	-1,235.00	-339,823.77
Check	07/09/2021			X	-1,104.01	-340,927.78
Check	07/09/2021		Ally Paymt	X	-905.71	-341,833.49
Check	07/09/2021		Uline Ship supply	X	-881.92	-342,715.41
Check	07/09/2021		Recruiting Expense	X	-533.69	-343,249.10
Check	07/09/2021	10088		X	-262.61	-343,511.71
Check	07/09/2021			X	-156.75	-343,668.46
Check	07/09/2021			X	-21.50	-343,689.96
Bill Pmt -Check	07/10/2021	debit	Roberts Oxygen Co...	X	-4,728.40	-348,418.36
Bill Pmt -Check	07/10/2021	1151	Plantation Candies	X	-2,500.00	-350,918.36
Bill Pmt -Check	07/10/2021	1199	Asensus Trust Retir...	X	-1,837.72	-352,756.08
Bill Pmt -Check	07/10/2021	1178	Flaster Greenburg	X	-1,738.00	-354,494.08
Bill Pmt -Check	07/10/2021	1177	FIRST WESTERN E...	X	-526.16	-355,020.24
Bill Pmt -Check	07/10/2021	1156	BETTERMENT CLU...	X	-500.00	-355,520.24
Bill Pmt -Check	07/12/2021	wire	Ultra Pure LLC	X	-18,933.81	-374,454.05
Check	07/12/2021		PNC Equipment Fin...	X	-13,078.02	-387,532.07
Check	07/12/2021	ACH	PNC Bank	X	-9,035.19	-396,567.26
Check	07/12/2021	ACH	PNC Bank	X	-5,674.17	-402,241.43
Check	07/12/2021	ACH	Chipp Stubbs (T & ...	X	-2,999.00	-405,240.43
Check	07/12/2021	1195	Kellyn Neville	X	-1,804.00	-407,044.43
Check	07/12/2021	ACH	Isuzu Finance	X	-1,574.18	-408,618.61
Check	07/12/2021	10032		X	-1,569.10	-410,187.71
Check	07/12/2021	10013		X	-1,238.13	-411,425.84
Check	07/12/2021		Penske Truck Leasing	X	-925.91	-412,351.75
Check	07/12/2021		Recruiting Expense	X	-763.20	-413,114.95
Check	07/12/2021			X	-749.64	-413,864.59
Check	07/12/2021	10007		X	-610.88	-414,475.47
Check	07/12/2021		Recruiting Expense	X	-530.41	-415,005.88
Check	07/12/2021	1198b	Kellyn Neville	X	-95.50	-415,101.38
Check	07/12/2021	1183b	Kellyn Neville	X	-95.00	-415,196.38
Bill Pmt -Check	07/13/2021	1003	Dave B Plumbing an...	X	-2,371.75	-417,568.13
Check	07/13/2021	10014		X	-1,636.27	-419,204.40
Check	07/13/2021	10079		X	-1,611.79	-420,816.19
Check	07/13/2021	10072		X	-1,217.81	-422,034.00
Check	07/13/2021	10054		X	-932.03	-422,966.03
Check	07/13/2021			X	-74.19	-423,040.22
Bill Pmt -Check	07/14/2021	1019	IdeaStage Promotioi...	X	-2,824.13	-425,864.35
Check	07/14/2021	10081		X	-1,581.89	-427,446.24
Check	07/14/2021			X	-1,281.61	-428,727.85
Check	07/14/2021	10091		X	-909.03	-429,636.88
Check	07/14/2021		Recruiting Expense	X	-763.20	-430,400.08
Check	07/14/2021		Recruiting Expense	X	-551.54	-430,951.62
Check	07/14/2021			X	-279.48	-431,231.10
Check	07/14/2021			X	-45.53	-431,276.63
Check	07/15/2021			X	-112,844.80	-544,121.43
Bill Pmt -Check	07/15/2021	WIRE	Albatrans Inc	X	-10,659.00	-554,780.43
Check	07/15/2021	10035		X	-963.88	-555,744.31
Bill Pmt -Check	07/15/2021	1012	PATRICK THOMPS...	X	-788.87	-556,533.18
Check	07/15/2021		Recruiting Expense	X	-545.47	-557,078.65
Check	07/15/2021			X	-456.44	-557,535.09
Check	07/15/2021			X	-203.29	-557,738.38
Check	07/15/2021		Exxon gas station	X	-100.00	-557,838.38

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Faber Distilling Reconciliation Detail

PNC Debtor in Poss #8612111541, Period Ending 07/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Check	07/15/2021		Exxon gas station	X	-100.00	-557,938.38
Check	07/15/2021		Exxon gas station	X	-100.00	-558,038.38
Check	07/15/2021		Exxon gas station	X	-60.15	-558,098.53
Bill Pmt -Check	07/15/2021	1176	ANDREW LYONS	X	-36.41	-558,134.94
Check	07/16/2021			X	-59,302.54	-617,437.48
Check	07/16/2021			X	-23,426.82	-640,864.30
Check	07/16/2021		Penske Truck Leasing	X	-5,000.00	-645,864.30
Check	07/16/2021		Penske Truck Leasing	X	-1,612.36	-647,476.66
Check	07/16/2021	10150		X	-1,120.41	-648,597.07
Check	07/16/2021	10134		X	-1,073.51	-649,670.58
Check	07/16/2021	10154		X	-1,011.34	-650,681.92
Check	07/16/2021	1157	Angus Rittenburg	X	-997.68	-651,679.60
Check	07/16/2021	10206		X	-882.28	-652,561.88
Check	07/16/2021	10095		X	-854.94	-653,416.82
Check	07/16/2021	10207		X	-794.55	-654,211.37
Check	07/16/2021	10203		X	-763.79	-654,975.16
Check	07/16/2021		Staples	X	-128.97	-655,104.13
Check	07/19/2021	10177		X	-3,420.32	-658,524.45
Check	07/19/2021	10021		X	-1,840.66	-660,365.11
Check	07/19/2021	10152		X	-1,635.83	-662,000.94
Check	07/19/2021	10145		X	-1,464.28	-663,465.22
Check	07/19/2021	10020		X	-1,455.66	-664,920.88
Check	07/19/2021	10136		X	-1,246.19	-666,167.07
Check	07/19/2021	10128		X	-1,165.81	-667,332.88
Check	07/19/2021	1005	Destiny A Taylor	X	-1,087.03	-668,419.91
Bill Pmt -Check	07/19/2021	1013	JOHN PITTS	X	-1,065.47	-669,485.38
Check	07/19/2021	10155		X	-1,046.68	-670,532.06
Check	07/19/2021	10182		X	-1,038.93	-671,570.99
Check	07/19/2021	10153		X	-983.30	-672,554.29
Check	07/19/2021		Penske Truck Leasing	X	-937.39	-673,491.68
Check	07/19/2021	10144		X	-903.78	-674,395.46
Check	07/19/2021	10200		X	-903.27	-675,298.73
Check	07/19/2021	10169		X	-885.25	-676,183.98
Check	07/19/2021	10210		X	-851.40	-677,035.38
Check	07/19/2021	ACH	Honda Financial	X	-774.60	-677,809.98
Check	07/19/2021		Recruiting Expense	X	-763.20	-678,573.18
Check	07/19/2021			X	-729.64	-679,302.82
Check	07/19/2021		Recruiting Expense	X	-612.68	-679,915.50
Check	07/19/2021	10205		X	-539.35	-680,454.85
Check	07/19/2021		Recruiting Expense	X	-535.40	-680,990.25
Check	07/19/2021			X	-530.00	-681,520.25
Check	07/19/2021	10208		X	-433.88	-681,954.13
Check	07/19/2021			X	-277.55	-682,231.68
Check	07/19/2021	10055		X	-223.62	-682,455.30
Check	07/19/2021	1193		X	-161.12	-682,616.42
Check	07/19/2021			X	-94.10	-682,710.52
Bill Pmt -Check	07/20/2021	1020	EASTGATE GRAPH...	X	-4,776.64	-687,487.16
Bill Pmt -Check	07/20/2021	1154	Landis Pallet & Box ...	X	-4,400.00	-691,887.16
Bill Pmt -Check	07/20/2021	1021	Promotions Now	X	-2,895.26	-694,782.42
Bill Pmt -Check	07/20/2021	1014	Plantation Candies	X	-2,500.00	-697,282.42
Check	07/20/2021	Debit	Ziprecruiter	X	-763.20	-698,045.62
Bill Pmt -Check	07/20/2021	1017	james russo expense	X	-714.91	-698,760.53
Check	07/20/2021	Debit	Indeed	X	-533.20	-699,293.73
Check	07/20/2021	Debit	Indeed	X	-265.00	-699,558.73
Bill Pmt -Check	07/20/2021	1016	IAN KOBOS EXPEN...	X	-130.80	-699,689.53
Bill Pmt -Check	07/20/2021	1018	CHRISTOPHER HE...	X	-119.09	-699,808.62
Check	07/21/2021		Uline Ship supply	X	-5,515.18	-705,323.80
Check	07/21/2021			X	-3,500.00	-708,823.80
Check	07/21/2021	Debit	LinkedIn Corporation	X	-1,526.28	-710,350.08
Check	07/21/2021		Ultra Pure LLC	X	-1,010.00	-711,360.08
Bill Pmt -Check	07/21/2021	1158	Bergey's Truck Cent...	X	-979.08	-712,339.16
Check	07/21/2021	10204	Brayden Connor	X	-793.90	-713,133.06
Check	07/21/2021			X	-68.98	-713,202.04
Check	07/22/2021		GreenField Specialt...	X	-24,885.00	-738,087.04
Check	07/22/2021	ACH	PNC Equipment Fin...	X	-23,196.23	-761,283.27
Check	07/22/2021		Pennsylvania Dept. ...	X	-15,086.43	-776,369.70
Check	07/22/2021			X	-1,768.31	-778,138.01
Check	07/22/2021	Debit	Penske Truck Leasing	X	-1,682.18	-779,820.19

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Faber Distilling Reconciliation Detail

PNC Debtor in Poss #8612111541, Period Ending 07/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Check	07/22/2021	10036	Stephanie A Gehman	X	-1,393.69	-781,213.88
Check	07/22/2021	10149	Michael Lentini	X	-1,317.46	-782,531.34
Check	07/22/2021	10146	Gabriell Barnard	X	-918.79	-783,450.13
Check	07/22/2021			X	-865.65	-784,315.78
Bill Pmt -Check	07/22/2021	debit	Ally Paymt	X	-846.93	-785,162.71
Check	07/22/2021			X	-667.79	-785,830.50
Check	07/22/2021	Debit	Indeed	X	-560.64	-786,391.14
Check	07/22/2021	Debit	LinkedIn Corporation	X	-249.21	-786,640.35
Check	07/22/2021	Debit	LinkedIn Corporation	X	-127.15	-786,767.50
Check	07/22/2021	Debit	LinkedIn Corporation	X	-84.79	-786,852.29
Check	07/23/2021			X	-4,453.74	-791,306.03
Check	07/23/2021			X	-3,954.66	-795,260.69
Check	07/23/2021	Debit	Ziprecruiter	X	-763.20	-796,023.89
Check	07/23/2021			X	-473.71	-796,497.60
Check	07/23/2021			X	-375.00	-796,872.60
Check	07/23/2021	10209	Liam Brolly	X	-358.45	-797,231.05
Bill Pmt -Check	07/23/2021	1022	PATRICK THOMPS...	X	-294.54	-797,525.59
Check	07/23/2021			X	-189.98	-797,715.57
Bill Pmt -Check	07/24/2021	1030	CLEMMER MOVIN...	X	-2,922.00	-800,637.57
Bill Pmt -Check	07/24/2021	1024	McNees Wallace & ...	X	-2,795.00	-803,432.57
Bill Pmt -Check	07/24/2021	1035	Emergency Systems...	X	-2,438.00	-805,870.57
Bill Pmt -Check	07/24/2021	1033	Yaskowski Consultin...	X	-2,427.26	-808,297.83
Bill Pmt -Check	07/24/2021	1041	Technical Beverage ...	X	-1,131.81	-809,429.64
Bill Pmt -Check	07/24/2021	1029	ACCU STAFFING S...	X	-960.65	-810,390.29
Bill Pmt -Check	07/24/2021	1023	FED EX	X	-799.13	-811,189.42
Bill Pmt -Check	07/24/2021	1039	PREMIER TRAILER...	X	-673.72	-811,863.14
Bill Pmt -Check	07/24/2021	1031	FED EX	X	-545.64	-812,408.78
Bill Pmt -Check	07/24/2021	1038	Ore Rentals	X	-531.84	-812,940.62
Bill Pmt -Check	07/24/2021	1040	Chrin Hauling Inc	X	-460.75	-813,401.37
Bill Pmt -Check	07/24/2021	1026	STAR MAINTENAN...	X	-309.42	-813,710.79
Bill Pmt -Check	07/24/2021	1025	UPS	X	-227.38	-813,938.17
Bill Pmt -Check	07/24/2021	1037	STAR MAINTENAN...	X	-130.24	-814,068.41
Bill Pmt -Check	07/24/2021	1034	Bearing & Drive Sol...	X	-75.00	-814,143.41
Check	07/26/2021			X	-3,000.00	-817,143.41
Check	07/26/2021		Lagersmith	X	-1,395.00	-818,538.41
Check	07/26/2021	10198		X	-1,050.85	-819,589.26
Check	07/26/2021		Penske Truck Leasing	X	-926.11	-820,515.37
Check	07/26/2021		Recruiting Expense	X	-533.40	-821,048.77
Check	07/26/2021	Debit	PTC Ez Pass	X	-500.00	-821,548.77
Check	07/26/2021			X	-294.56	-821,843.33
Check	07/26/2021			X	-161.48	-822,004.81
Check	07/26/2021			X	-119.04	-822,123.85
Check	07/26/2021			X	-110.31	-822,234.16
Check	07/26/2021			X	-26.75	-822,260.91
Bill Pmt -Check	07/27/2021	1044	VANGUARD ASCE...	X	-1,957.47	-824,218.38
Check	07/27/2021		Recruiting Expense	X	-535.75	-824,754.13
Bill Pmt -Check	07/27/2021	1015	Michael Cozza Expe...	X	-205.60	-824,959.73
Check	07/27/2021		LinkedIn Corporation	X	-158.99	-825,118.72
Check	07/27/2021			X	-152.64	-825,271.36
Bill Pmt -Check	07/27/2021	1045	james russo expense	X	-32.27	-825,303.63
Check	07/28/2021			X	-127.91	-825,431.54
Check	07/28/2021			X	-27.83	-825,459.37
Check	07/28/2021		Usps	X	-26.35	-825,485.72
Check	07/29/2021			X	-121,187.84	-946,673.56
Check	07/29/2021			X	-3,986.36	-950,659.92
Bill Pmt -Check	07/29/2021	1049	Jake Keller Expense	X	-523.90	-951,183.82
Bill Pmt -Check	07/29/2021	1048	Jake Keller Expense	X	-211.12	-951,394.94
Check	07/29/2021			X	-116.24	-951,511.18
Bill Pmt -Check	07/29/2021	debit	Tractor Supply co	X	-91.24	-951,602.42
Check	07/29/2021			X	-65.84	-951,668.26
Check	07/30/2021	10283		X	-4,843.72	-956,511.98
Check	07/30/2021	10282		X	-3,996.28	-960,508.26
Check	07/30/2021		Penske Truck Leasing	X	-1,718.36	-962,226.62
Check	07/30/2021	10256		X	-1,569.79	-963,796.41
Check	07/30/2021	10274		X	-1,257.97	-965,054.38
Check	07/30/2021	10151		X	-1,216.59	-966,270.97
Check	07/30/2021	10258		X	-1,189.70	-967,460.67
Check	07/30/2021	10242		X	-1,176.00	-968,636.67

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Faber Distilling Reconciliation Detail

PNC Debtor in Poss #8612111541, Period Ending 07/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Check	07/30/2021	10252		X	-973.12	-969,609.79
Check	07/30/2021	10327		X	-886.31	-970,496.10
Check	07/30/2021	10257		X	-813.86	-971,309.96
Check	07/30/2021	10262		X	-800.35	-972,110.31
Check	07/30/2021	10260		X	-660.25	-972,770.56
Check	07/30/2021		Recruiting Expense	X	-593.60	-973,364.16
Check	07/30/2021		Recruiting Expense	X	-530.98	-973,895.14
Check	07/30/2021	10316		X	-488.32	-974,383.46
Check	07/30/2021	10097		X	-344.06	-974,727.52
Check	07/30/2021	10317		X	-228.52	-974,956.04
Check	07/30/2021			X	-225.37	-975,181.41
Check	07/30/2021		Penske Truck Leasing	X	-88.37	-975,269.78
Check	07/30/2021			X	-49.53	-975,319.31
Check	07/31/2021			X	-475.70	-975,795.01
Total Checks and Payments					-975,795.01	-975,795.01
Deposits and Credits - 20 items						
Deposit	07/02/2021			X	75,000.00	75,000.00
Transfer	07/02/2021			X	87,183.09	162,183.09
Deposit	07/07/2021			X	4,000.00	166,183.09
Deposit	07/09/2021			X	3,780.00	169,963.09
Deposit	07/12/2021			X	160,000.00	329,963.09
Deposit	07/15/2021			X	85,000.00	414,963.09
Bill Pmt -Check	07/20/2021	1015	Michael Cozza Expe...	X	0.00	414,963.09
Deposit	07/21/2021		Spectre LLC	X	12,000.00	426,963.09
Transfer	07/21/2021			X	25,857.67	452,820.76
Deposit	07/22/2021		Crutch LLC	X	7,100.00	459,920.76
Deposit	07/22/2021		Spectre LLC	X	9,300.00	469,220.76
Deposit	07/22/2021		Splint LLC	X	24,500.00	493,720.76
Deposit	07/23/2021		Splint LLC	X	150,000.00	643,720.76
Deposit	07/26/2021			X	0.01	643,720.77
Deposit	07/26/2021		Berlin Packaging, LLC	X	3,500.00	647,220.77
Deposit	07/26/2021			X	57,760.82	704,981.59
Deposit	07/28/2021			X	0.01	704,981.60
Deposit	07/28/2021			X	39,741.12	744,722.72
Deposit	07/29/2021			X	178,721.76	923,444.48
Deposit	07/30/2021			X	30,037.83	953,482.31
Total Deposits and Credits					953,482.31	953,482.31
Total Cleared Transactions					-22,312.70	-22,312.70
Cleared Balance					-22,312.70	374,815.72
Uncleared Transactions						
Checks and Payments - 21 items						
Check	06/30/2021	000	Plantation Candies		-2,500.00	-2,500.00
Bill Pmt -Check	07/01/2021	CC	FED EX		-1,047.00	-3,547.00
Check	07/02/2021	1179 -2	Gabriell Barnard		-15.00	-3,562.00
Bill Pmt -Check	07/07/2021	DEBIT	Uline Ship supply		-3,494.82	-7,056.82
Bill Pmt -Check	07/07/2021	debit	Uline Ship supply		-2,582.75	-9,639.57
Bill Pmt -Check	07/08/2021	DEBIT	US COMPLIANCE S...		-650.00	-10,289.57
Bill Pmt -Check	07/08/2021	DEBIT	US COMPLIANCE S...		-585.00	-10,874.57
Bill Pmt -Check	07/15/2021	1010	City Of Philadelphia	M	-76.00	-10,950.57
Bill Pmt -Check	07/21/2021	07012...	Flaster Greenburg		-1,738.00	-12,688.57
Bill Pmt -Check	07/21/2021	debit	Uline Ship supply		-1,256.61	-13,945.18
Bill Pmt -Check	07/24/2021	1028	Express Employmen...	M	-15,867.64	-29,812.82
Bill Pmt -Check	07/24/2021	1036	Brook and Whittle Ltd.	M	-1,464.69	-31,277.51
Bill Pmt -Check	07/24/2021	1032	Bergey's Truck Cent...		-596.51	-31,874.02
Bill Pmt -Check	07/27/2021	1043	Finland Leasing		-9,750.42	-41,624.44
Bill Pmt -Check	07/27/2021	1042	300 Commerce Driv...		-5,818.60	-47,443.04
Bill Pmt -Check	07/28/2021	1046	KELLI SCOZZARO ...		-403.32	-47,846.36
Bill Pmt -Check	07/29/2021	1076	BETTERMENT CLU...		-500.00	-48,346.36
Bill Pmt -Check	07/30/2021	1077	kevin ogburn-payroll	M	-1,486.05	-49,832.41
Bill Pmt -Check	07/30/2021	DEBIT	XP THERMAL		-1,104.31	-50,936.72

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Faber Distilling Reconciliation Detail

PNC Debtor in Poss # [REDACTED] 1541, Period Ending 07/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	07/30/2021	1078	Taylor Heitz payroll	M	-1,000.31	-51,937.03
Bill Pmt -Check	07/30/2021	1081	PATRICK THOMPS...		-939.22	-52,876.25
Total Checks and Payments					-52,876.25	-52,876.25
Total Uncleared Transactions					-52,876.25	-52,876.25
Register Balance as of 07/31/2021					-75,188.95	321,939.47
New Transactions						
Checks and Payments - 24 items						
Check	08/02/2021			M	-63,274.41	-63,274.41
Check	08/02/2021		Uline Ship supply	M	-4,622.70	-67,897.11
Bill Pmt -Check	08/02/2021	debit	Harford Vineyard LLC		-2,600.00	-70,497.11
Check	08/02/2021		Shipping	M	-2,502.85	-72,999.96
Check	08/02/2021	10253		M	-1,154.30	-74,154.26
Check	08/02/2021	10306		M	-1,123.29	-75,277.55
Check	08/02/2021	10308		M	-1,049.70	-76,327.25
Check	08/02/2021	10202		M	-965.37	-77,292.62
Check	08/02/2021			M	-964.60	-78,257.22
Check	08/02/2021		Penske Truck Leasing	M	-930.34	-79,187.56
Check	08/02/2021	10312			-921.98	-80,109.54
Check	08/02/2021			M	-800.00	-80,909.54
Check	08/02/2021		Recruiting Expense	M	-532.04	-81,441.58
Check	08/02/2021	10304		M	-469.41	-81,910.99
Check	08/02/2021		Recruiting Expense	M	-304.22	-82,215.21
Check	08/02/2021		Recruiting Expense	M	-120.23	-82,335.44
Check	08/02/2021		Shipping	M	-67.38	-82,402.82
Bill Pmt -Check	08/03/2021	1084	Labelworx		-19,430.55	-101,833.37
Bill Pmt -Check	08/03/2021	1085	Sunteck		-16,455.00	-118,288.37
Bill Pmt -Check	08/03/2021	1086	Eastern Alliance Ins...		-5,878.00	-124,166.37
Bill Pmt -Check	08/03/2021	1079	Coopersburg & Liber...		-709.91	-124,876.28
Bill Pmt -Check	08/03/2021	1082	ADAM WIEAND EX...		-234.76	-125,111.04
Bill Pmt -Check	08/03/2021	1087	Michael Cozza Expe...		-116.15	-125,227.19
Bill Pmt -Check	08/03/2021	1080	Bergey's Truck Cent...		-30.00	-125,257.19
Total Checks and Payments					-125,257.19	-125,257.19
Deposits and Credits - 1 item						
Deposit	08/02/2021			M	2,486.36	2,486.36
Total Deposits and Credits					2,486.36	2,486.36
Total New Transactions					-122,770.83	-122,770.83
Ending Balance					-197,959.78	199,168.64